



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

Nome:

FMDCA MULTAS

Período:

de: 01/01/2018 até: 31/01/2018

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
01/01/2018	000000	REM BASICA	0,000000000	0,00	83.162,63C
01/01/2018	000000	CRED JUROS	0,00427300	77,39C	83.240,02C
02/01/2018	000000	REM BASICA	0,000000000	0,00	83.240,02C
02/01/2018	000000	CRED JUROS	0,00427300	58,22C	83.298,24C
06/01/2018	000000	REM BASICA	0,000000000	0,00	83.298,24C
06/01/2018	000000	CRED JUROS	0,00427300	11,67C	83.309,91C
07/01/2018	000000	REM BASICA	0,000000000	0,00	83.309,91C
07/01/2018	000000	CRED JUROS	0,00399400	29,98C	83.339,89C
09/01/2018	000000	REM BASICA	0,000000000	0,00	83.339,89C
09/01/2018	000000	CRED JUROS	0,00399400	29,95C	83.369,84C
10/01/2018	000000	REM BASICA	0,000000000	0,00	83.369,84C
10/01/2018	000000	CRED JUROS	0,00399400	78,63C	83.448,47C
18/01/2018	000000	REM BASICA	0,000000000	0,00	83.448,47C
18/01/2018	000000	CRED JUROS	0,00399400	18,76C	83.467,23C
19/01/2018	000000	REM BASICA	0,000000000	0,00	83.467,23C
19/01/2018	000000	CRED JUROS	0,00399400	18,71C	83.485,94C
28/01/2018	000000	REM BASICA	0,000000000	0,00	83.485,94C
28/01/2018	000000	CRED JUROS	0,00399400	18,45C	83.504,39C
01/02/2018	000000	REM BASICA	0,000000000	0,00	83.504,39C
01/02/2018	000000	CRED JUROS	0,00399400	72,65C	83.577,04C
31/01/2018	-	Saldo Atualizado			83.577,04C